

S I M P L I F I E D
F A R M
O P E R A T I N G B U D G E T
A N D
C A S H
R E C O N C I L E M E N T

For Year _____

Name _____

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765/100

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Cooperative Extension Service, Roy M. Kottman, Director, Columbus, Ohio 43210
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P R O J E C T E D C A S H S A L E S

OPERATING BUDGET FOR YEAR-----

SALES

	Jan.	Feb.	Mar.	June April May	Sept. July Aug.	Dec. Oct. Nov.	Total
<u>Cash Sales</u>							
<u>Milk & Cream Pg. 4A</u>							
<u>Eggs & Poultry Pg. 4A</u>							
<u>General Crops Pg. 3A</u>							
<u>Special Crops Pg. 3A</u>							
<u>Cash Rent Pg. 9</u>							
<u>Labor Off Farm Pg. 9</u>							
<u>Custom Work Pg. 9</u>							
<u>Wool Pg. 4A</u>							
<u>Tax Refunds Pg. 9</u>							
<u>Misc. Pg. 9</u>							
<u>Gov't. Payments Pg. 9</u>							
<u>Hogs Pg. 4A</u>							
<u>Cattle Pg. 4A</u>							
<u>Veal Pg. 4A</u>							
<u>Lambs Pg. 4A</u>							
<u>Other Pg. 4A</u>							
<u>Total</u>							

P R O J E C T E D C A S H E X P E N S E S

PURCHASES

	Jan.	Feb.	Mar.	June April May	Sept. July Aug.	Dec. Oct. Nov.	Total
<u>Hired Labor Pg. 5</u>							
<u>Feed Pg. 4B</u>							
<u>Farm Supplies Pg. 3B & 5</u>							
<u>Repairs Pg. 5</u>							
<u>Fuel & Oil Pg. 6</u>							
<u>Elec. & Telephone Pg. 6</u>							
<u>Misc. Pg. 6</u>							
<u>Seeds & Plants Pg. 3B</u>							
<u>Fertilizer & Lime Pg. 3B</u>							
<u>Machine Hire Pg. 6</u>							
<u>Leased Equipment Pg. 8</u>							
<u>Auto Pg. 7</u>							
<u>Interest Pg. 7</u>							
<u>Vet. Medicine Pg. 7</u>							
<u>Breeding & Regis. Pg. 7</u>							
<u>Feeder Stock Pg. 4A</u>							
<u>Insurance Pg. 5</u>							
<u>Other Pg. 5</u>							
<u>Total</u>							

C R O P P L A N S

Crop	Field & Acres	Total Prod.	Beginning Inventory Units	Units to Feed	Units to Sell	Dollars Net Sale	Ending Inventory
				Total _____ 1st. _____ 2nd. _____ 3rd. _____ 4th. _____			

PROJECTED CASH RECONCILEMENT

CASH RECONCILEMENT OF INCOMES & EXPENSES FOR YEAR _____

CASH

	JFM	AMJ	JAS	OND	TOTAL
Beginning Bank Bal. for period					
PLUS Sales-Operating Pg. 1					
PLUS Capital Sales Pg. 9					
PLUS Loans or Deposits Pg. 8					
LESS Operating Expenses Pg. 1					
LESS Cap. Purchases Equip. Pg. 10					
LESS Cap. Purchases Bldg. Pg. 10					
LESS Cap. Purchases L.S. Pg. 4A					
LESS Payments on Loans or Deposits Pg. 8					
LESS Living Expenses Pg. 10					
Ending Bal. For Period					

Livestock Purchase & Sales

Beginning	Purchased no. amt.	Budgeted Cost	No. Raised	No. Sold Amt.	Budgeted Sale	Endin Inven tory
Feeder Cattle		1st. 2nd. 3rd. 4th. Total			1st. 2nd. 3rd. 4th. Total	
Hogs		1st. 2nd. 3rd. 4th. Total			1st. 2nd. 3rd. 4th. Total	
Sheep		1st. 2nd. 3rd. 4th. Total				
Dairy Cows & Milk	Cows & Heifers	1st. 2nd. 3rd. 4th. Total		Milk lbs. Amount \$ _____	1st. 2nd. 3rd. 4th. Total	
Dairy Calves				Calves		
Beef Cows						
Poultry & Eggs						
Bulls- Boars Bucks						
Feeder Livestock Purchases			Breeding Livestock Purchase		Sales	
1st.			1st.		1st.	
2nd.			2nd.		2nd.	
3rd.			3rd.		3rd.	
4th.			4th.		4th.	

Home Grown Crops Utilized & Purchased Feed

Livestock To Feed	No.	Corn	Other Grain	Hay	Silage & Haylage	Other Crops	Pasture	Purchase Supplement Tons
Feeder Cattle								
Beef Cows								
Sows & Litters								
Feeder Hogs								
Dairy Cows								
Dairy Young Stock								
Sheep								
Feeder Lambs								
Poultry								
Bulls, Boars, Bucks								
Other								
Total Feed Needed Units								
Feeds From Crops See 2A Units								
Surplus & Deficit-- Units								
Purchased Feed Dollars								
Grinding & Handling Cost								
Total Feed Costs								
Prior Years Budgeted	1st. Period	2nd Period	3rd. Period	4th Period				

HIRED LABOR - PRIOR YEARS

BUDGETED

1st. Period
2nd. Period
3rd. Period
4th. Period
Total

FARM SUPPLIES

PRIOR YEARS

BUDGETED

Crop Supplies
See Pg. 2A

Livestock Supplies

Other Supplies

1st.
2nd.
3rd.
4th.
Total

REPAIRS: MACHINERY PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

REPAIRS: BUILDINGS PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

INSURANCE

PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

FUEL & OIL

PRIOR YEARS

BUDGETED

1st. Period
 2nd. Period
 3rd. Period
 4th. Period
 Total

ELECTRIC & TELEPHONE PRIOR YEARS

BUDGETED

1st. Period
 2nd. Period
 3rd. Period
 4th. Period
 Total

MISCELLANEOUS

PRIOR YEARS

BUDGETED

1st. Period
 2nd. Period
 3rd. Period
 4th. Period
 Total

MACHINE HIRE--CROPS (See 2A)

BUDGETED

Livestock

Others

1st. Period
 2nd. Period
 3rd. Period
 4th. Period
 Total

AUTO

PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

INTEREST

PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

VET. MEDICINE

PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

BREEDING &
REGISTRATION
TESTING

PRIOR YEARS

BUDGETED

1st.
2nd.
3rd.
4th.
Total

TAXES

REAL ESTATE

PERSONAL PROPERTY

1st.
2nd.
3rd.
4th.
Total

1st.
2nd.
3rd.
4th.
Total

EQUIPMENT
RENTAL

1st.
2nd.
3rd.
4th.
Total

LOANS - DEPOSITS From whom

1st.
2nd.
3rd.
4th.
Total

DEBT REPAYMENT - PRINCIPAL ONLY

Farm Mortgage

Operating

Intermediate

1st.
2nd.
3rd.
4th.
Total

MISCELLANEOUS INCOMES

CASH RENT

1st.
2nd.
3rd.
4th.
Total

LABOR OFF FARM

1st.
2nd.
3rd.
4th.
Total

CUSTOM WORK

1st.
2nd.
3rd.
4th.
Total

TAX REFUNDS

1st.
2nd.
3rd.
4th.
Total

GOVERNMENT PAYMENTS

1st.
2nd.
3rd.
4th.
Total

CAPITAL SALES
MACHINERY & EQUIP.

1st.
2nd.
3rd.
4th.
Total

LAND &
BUILDINGS

1st.
2nd.
3rd.
4th.
Total

CAPITAL PURCHASES

MACHINERY & EQUIPMENT

1st.
2nd.
3rd.
4th.
Total

BUILDINGS & LAND

1st.
2nd.
3rd.
4th.
Total

OTHER

1st.
2nd.
3rd.
4th.
Total

FAMILY LIVING:	Period				total
	1st.	2nd	3rd	4th	
<u>INSURANCE:</u>					
LIFE					
AUTO					
HOME & CHATTEL LIABILITY					
MEDICAL					
HEALTH (MEDICAL)					
TAXES					
DEBTS - INSTALLMENT PAYMENTS					
HOUSEHOLD OPERATION					
FOOD					
UTILITIES					
CLOTHING					
UPKEEP OF HOUSE & FURNISHINGS					
AUTO - TRANSPORTATION					
EDUCATION					
RECREATION					
PERSONAL					
BENEVOLENCES					
INCOME TAX					
SOCIAL SECURITY					
TOTAL					